

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2021 al 31/01/2021 - balanceEgreso: 202101 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,329,198,800.00	\$161,587,779.76	12.15%	\$1,167,611,020.24	\$ 109,813,932.60	\$78,890,837.88	\$82,696,941.88	161,621,779.76	\$78,890,837.88
<b>100000000 EROGACIONES CORRIENTES</b>	1,005,118,550.00	120,569,703.08	11.99%	884,548,846.92	84,145,472.66	62,924,865.90	57,644,837.18	120,569,703.08	62,924,865.90
<b>110000000 FUNCIONAMIENTO</b>	864,341,900.00	99,391,046.04	11.49%	764,950,853.96	70,710,614.01	52,747,967.83	46,643,078.21	99,391,046.04	52,747,967.83
<b>110100000 PERSONAL</b>	623,585,300.00	52,727,150.30	8.45%	570,858,149.70	52,365,249.07	43,231,259.06	9,495,891.24	52,727,150.30	43,231,259.06
<b>110101000 SUELDOS BÁSICOS</b>	338,566,500.00	19,409,631.19	5.73%	319,156,868.81	19,409,631.19	16,949,003.81	2,460,627.38	19,409,631.19	16,949,003.81
<b>110101010 BASICO AUTORIDADES SUPERIORES</b>	24,317,000.00	1,615,382.50	6.64%	22,701,617.50	1,615,382.50	0.00	1,615,382.50	1,615,382.50	0.00
1101010101 REMUNERACION INTENDENTE	2,574,000.00	173,324.31	6.73%	2,400,675.69	173,324.31	0.00	173,324.31	173,324.31	0.00
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,833,000.00	121,327.01	6.61%	1,711,672.99	121,327.01	0.00	121,327.01	121,327.01	0.00
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,833,000.00	121,327.01	6.61%	1,711,672.99	121,327.01	0.00	121,327.01	121,327.01	0.00
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,833,000.00	121,327.01	6.61%	1,711,672.99	121,327.01	0.00	121,327.01	121,327.01	0.00
<b>1101010105 SECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,833,000.00	123,060.25	6.71%	1,709,939.75	123,060.25	0.00	123,060.25	123,060.25	0.00
1101010107 ASESORIA LETRADA	1,833,000.00	121,327.01	6.61%	1,711,672.99	121,327.01	0.00	121,327.01	121,327.01	0.00
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,833,000.00	121,327.01	6.61%	1,711,672.99	121,327.01	0.00	121,327.01	121,327.01	0.00
<b>1101010110 SUBSECRETARIA DE COORDNACION</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,587,000.00	103,994.58	6.55%	1,483,005.42	103,994.58	0.00	103,994.58	103,994.58	0.00
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,587,000.00	103,994.58	6.55%	1,483,005.42	103,994.58	0.00	103,994.58	103,994.58	0.00
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,587,000.00	103,994.58	6.55%	1,483,005.42	103,994.58	0.00	103,994.58	103,994.58	0.00
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,463,000.00	95,328.37	6.51%	1,367,671.63	95,328.37	0.00	95,328.37	95,328.37	0.00
1101010116 DIRECCION DE CONTROL DE GESTION	1,463,000.00	105,727.83	7.22%	1,357,272.17	105,727.83	0.00	105,727.83	105,727.83	0.00
1101010117 DIRECCION DE SANEAMIENTO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101010118 DIRECCION DE PLANEAMIENTO URBANO</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>1101010119 DIRECCION DE OBRAS PUBLICAS</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010120 DIRECCION DE PERSONAL Y RECURSOS HUMANOS	1,463,000.00	95,328.37	6.51%	1,367,671.63	95,328.37	0.00	95,328.37	95,328.37	0.00
1101010122 DIRECCION DE EDUCACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101010123 DIRECCION DE CULTURA EDUCACION Y DEPORTES</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>1101010124 DIRECCION DE TURISMO</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010125 DIRECCION DE COORDINACION DE POLITICAS SOCIALES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00

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<b>1101010126 DIRECCION DE NIÑEZ, ADOLESCENCIA Y FAMILIA</b>	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101010127 DIRECCION DE TRANSITO, CONTROL URBANO Y GESTION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010128 SUBSECRETARIA DE GOBIERNO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010129 SUBSECRETARIA DE DESARROLLO URBANO	1,587,000.00	103,994.58	6.55%	1,483,005.42	103,994.58	0.00	103,994.58	103,994.58	0.00
1101010130 DIRECCION DE INCLUSION INTEGRAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010131 DIRECCION DE CULTURA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010132 DIRECCION DE DEPORTES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101010200 BASICO PERSONAL PERMANENTE</b>	92,289,500.00	5,059,968.51	5.48%	87,229,531.49	5,059,968.51	5,059,968.51	0.00	5,059,968.51	5,059,968.51
1101010201 SUB DIRECTOR DE PERSONAL CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010202 SUB DIRECTOR DE SERVICIOS PUBLICOS CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010203 SUB DIRECTOR DE OBRAS PUBLICAS Y PRIVADAS CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010204 SUB DIRECCION OFICIALIA MAYOR CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010205 CATEGORIA 23	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010206 CATEGORIA 22	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010207 CATEGORIA 21	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010208 CATEGORIA 20	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010209 CATEGORIA 19	1,815,000.00	51,997.28	2.86%	1,763,002.72	51,997.28	51,997.28	0.00	51,997.28	51,997.28
1101010210 CATEGORIA 18	3,561,000.00	254,484.05	7.14%	3,306,515.95	254,484.05	254,484.05	0.00	254,484.05	254,484.05
1101010211 CATEGORIA 17	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010212 CATEGORIA 16	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010213 CATEGORIA 15	5,119,000.00	495,212.16	9.67%	4,623,787.84	495,212.16	495,212.16	0.00	495,212.16	495,212.16
1101010214 CATEGORIA 14	3,426,000.00	0.00	0.00%	3,426,000.00	0.00	0.00	0.00	0.00	0.00
1101010215 CATEGORIA 13	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010216 CATEGORIA 12	1,836,000.00	173,324.30	9.44%	1,662,675.70	173,324.30	173,324.30	0.00	173,324.30	173,324.30
1101010217 CATEGORIA 11	7,300,500.00	341,146.20	4.67%	6,959,353.80	341,146.20	341,146.20	0.00	341,146.20	341,146.20
1101010218 CATEGORIA 10	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010219 CATEGORIA 09	584,000.00	32,463.91	5.55%	551,536.09	32,463.91	32,463.91	0.00	32,463.91	32,463.91
1101010220 CATEGORIA 08	12,980,000.00	659,732.70	5.08%	12,320,267.30	659,732.70	659,732.70	0.00	659,732.70	659,732.70

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1101010221 CATEGORIA 07	\$538,000.00	\$29,712.73	5.52%	\$508,287.27	\$ 29,712.73	\$29,712.73	\$0.00	\$29,712.73	\$29,712.73
1101010222 CATEGORIA 06	529,000.00	29,162.50	5.51%	499,837.50	29,162.50	29,162.50	0.00	29,162.50	29,162.50
1101010223 CATEGORIA 05	1,022,000.00	57,224.52	5.59%	964,775.48	57,224.52	57,224.52	0.00	57,224.52	57,224.52
1101010224 CATEGORIA 04	5,102,000.00	538,405.66	10.55%	4,563,594.34	538,405.66	538,405.66	0.00	538,405.66	538,405.66
1101010225 CATEGORIA 03	20,354,000.00	1,346,977.44	6.61%	19,007,022.56	1,346,977.44	1,346,977.44	0.00	1,346,977.44	1,346,977.44
1101010226 CATEGORIA 02	17,633,000.00	472,377.47	2.67%	17,160,622.53	472,377.47	472,377.47	0.00	472,377.47	472,377.47
1101010227 CATEGORIA 01	10,478,000.00	577,747.59	5.51%	9,900,252.41	577,747.59	577,747.59	0.00	577,747.59	577,747.59
<b>1101010300 BASICO PERSONAL CONTRATADO</b>	<b>213,659,000.00</b>	<b>11,889,035.30</b>	<b>5.56%</b>	<b>201,769,964.70</b>	<b>11,889,035.30</b>	<b>11,889,035.30</b>	<b>0.00</b>	<b>11,889,035.30</b>	<b>11,889,035.30</b>
1101010301 BASICO PERSONAL CONTRATADO	213,659,000.00	11,889,035.30	5.56%	201,769,964.70	11,889,035.30	11,889,035.30	0.00	11,889,035.30	11,889,035.30
<b>1101010400 BASICO PERSONAL GABINETE</b>	<b>8,301,000.00</b>	<b>845,244.88</b>	<b>10.18%</b>	<b>7,455,755.12</b>	<b>845,244.88</b>	<b>0.00</b>	<b>845,244.88</b>	<b>845,244.88</b>	<b>0.00</b>
1101010401 BASICO PERSONAL GABINETE	8,301,000.00	845,244.88	10.18%	7,455,755.12	845,244.88	0.00	845,244.88	845,244.88	0.00
<b>1101020000 ADICIONALES Y SUPLEMENTOS VARIOS</b>	<b>100,069,000.00</b>	<b>9,633,535.26</b>	<b>9.62%</b>	<b>90,435,464.74</b>	<b>9,633,535.26</b>	<b>9,633,535.26</b>	<b>0.00</b>	<b>9,633,535.26</b>	<b>9,633,535.26</b>
<b>1101020100 ADICIONALES AUTORIDADES SUPERIORES</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101020101 GASTOS DE REPRESENTACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101020102 OTROS ADICIONALES AUTORIDADES SUPERIORES	65,000.00	0.00	0.00%	65,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101020200 ADICIONALES PERSONAL PERMANENTE</b>	<b>66,648,000.00</b>	<b>5,704,647.61</b>	<b>8.55%</b>	<b>60,943,352.39</b>	<b>5,704,647.61</b>	<b>5,704,647.61</b>	<b>0.00</b>	<b>5,704,647.61</b>	<b>5,704,647.61</b>
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	2,139,000.00	286,256.26	13.38%	1,852,743.74	286,256.26	286,256.26	0.00	286,256.26	286,256.26
1101020202 ANTIGUEDAD	29,426,000.00	2,171,733.87	7.38%	27,254,266.13	2,171,733.87	2,171,733.87	0.00	2,171,733.87	2,171,733.87
1101020203 TITULO PERSONAL PERMANENTE	13,970,000.00	1,022,172.78	7.31%	12,947,827.22	1,022,172.78	1,022,172.78	0.00	1,022,172.78	1,022,172.78
1101020204 RESPONSABILIDAD JERARQUICA	207,000.00	15,120.90	7.30%	191,879.10	15,120.90	15,120.90	0.00	15,120.90	15,120.90
1101020205 RIESGO E INSALUBRIDAD	234,000.00	17,599.06	7.52%	216,400.94	17,599.06	17,599.06	0.00	17,599.06	17,599.06
1101020206 SUBROGANCIAS	8,739,000.00	638,073.11	7.30%	8,100,926.89	638,073.11	638,073.11	0.00	638,073.11	638,073.11
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	2,239,000.00	158,080.00	7.06%	2,080,920.00	158,080.00	158,080.00	0.00	158,080.00	158,080.00
1101020208 QUEBRANTO DE CAJA	409,000.00	28,665.14	7.00%	380,334.86	28,665.14	28,665.14	0.00	28,665.14	28,665.14
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	2,420,000.00	279,365.88	11.54%	2,140,634.12	279,365.88	279,365.88	0.00	279,365.88	279,365.88
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	6,865,000.00	1,087,580.61	15.84%	5,777,419.39	1,087,580.61	1,087,580.61	0.00	1,087,580.61	1,087,580.61
<b>1101020300 ADICIONALES PERSONAL CONTRATADO</b>	<b>33,325,000.00</b>	<b>3,928,887.65</b>	<b>11.78%</b>	<b>29,396,112.35</b>	<b>3,928,887.65</b>	<b>3,928,887.65</b>	<b>0.00</b>	<b>3,928,887.65</b>	<b>3,928,887.65</b>
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,446,000.00	229,530.00	6.66%	3,216,470.00	229,530.00	229,530.00	0.00	229,530.00	229,530.00

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1101020302 HORAS EXTRAS PERSONAL CONTRATADO	\$13,459,000.00	\$1,522,226.57	11.31%	\$11,936,773.43	\$ 1,522,226.57	\$1,522,226.57	\$0.00	\$1,522,226.57	\$1,522,226.57
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	16,420,000.00	2,177,131.08	13.25%	14,242,868.92	2,177,131.08	2,177,131.08	0.00	2,177,131.08	2,177,131.08
<b>1101020400 ADICIONALES PERSONAL GABINETE</b>	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00	0.00	0.00
1101020401 ADICIONALES PERSONAL GABINETE	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101030000 SUELDOS ANUAL COMPLEMENTARIO</b>	29,895,000.00	813,457.22	2.72%	29,081,542.78	813,457.22	758,823.72	54,633.50	813,457.22	758,823.72
1101030100 SAC AUTORIDADES SUPERIORES	2,118,000.00	23,109.91	1.09%	2,094,890.09	23,109.91	0.00	23,109.91	23,109.91	0.00
1101030200 SAC PERSONAL PERMANENTE	8,132,000.00	262,920.20	3.23%	7,869,079.80	262,920.20	262,920.20	0.00	262,920.20	262,920.20
1101030300 SAC PERSONAL CONTRATADO	18,923,000.00	495,903.52	2.62%	18,427,096.48	495,903.52	495,903.52	0.00	495,903.52	495,903.52
1101030400 SAC PERSONAL GABINETE	722,000.00	31,523.59	4.36%	690,476.41	31,523.59	0.00	31,523.59	31,523.59	0.00
<b>1101040000 SUPLENCIAS Y LICENCIAS</b>	1,500,000.00	75,815.86	5.05%	1,424,184.14	75,815.86	75,815.86	0.00	75,815.86	75,815.86
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,500,000.00	75,815.86	5.05%	1,424,184.14	75,815.86	75,815.86	0.00	75,815.86	75,815.86
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	92,842,000.00	6,140,539.05	6.61%	86,701,460.95	6,140,539.05	0.00	6,140,539.05	6,140,539.05	0.00
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	74,273,000.00	4,797,001.94	6.45%	69,475,998.06	4,797,001.94	0.00	4,797,001.94	4,797,001.94	0.00
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	4,217,000.00	265,007.91	6.28%	3,951,992.09	265,007.91	0.00	265,007.91	265,007.91	0.00
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	26,385,000.00	1,769,981.01	6.70%	24,615,018.99	1,769,981.01	0.00	1,769,981.01	1,769,981.01	0.00
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	42,227,000.00	2,624,579.18	6.21%	39,602,420.82	2,624,579.18	0.00	2,624,579.18	2,624,579.18	0.00
1101050104 CONTRIB. PREV. PERSONAL GABINETE	1,444,000.00	137,433.84	9.51%	1,306,566.16	137,433.84	0.00	137,433.84	137,433.84	0.00
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	18,569,000.00	1,343,537.11	7.23%	17,225,462.89	1,343,537.11	0.00	1,343,537.11	1,343,537.11	0.00
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	1,055,000.00	74,533.36	7.06%	980,466.64	74,533.36	0.00	74,533.36	74,533.36	0.00
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	6,596,000.00	496,238.31	7.52%	6,099,761.69	496,238.31	0.00	496,238.31	496,238.31	0.00
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	10,557,000.00	734,112.22	6.95%	9,822,887.78	734,112.22	0.00	734,112.22	734,112.22	0.00
1101050204 CONTRIB. O.S. PERSONAL GABINETE	361,000.00	38,653.22	10.70%	322,346.78	38,653.22	0.00	38,653.22	38,653.22	0.00
<b>1101060000 SEGUROS DEL PERSONAL</b>	8,395,000.00	766,716.56	9.13%	7,628,283.44	766,716.56	766,716.56	0.00	766,716.56	766,716.56
1101060100 SEGUROS DEL PERSONAL	8,395,000.00	766,716.56	9.13%	7,628,283.44	766,716.56	766,716.56	0.00	766,716.56	766,716.56
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	38,100,800.00	2,438,633.04	6.40%	35,662,166.96	2,076,731.81	1,598,541.73	840,091.31	2,438,633.04	1,598,541.73
1101070100 SERVICIOS EXTRAORDINARIOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070200 CAPACITACION PERSONAL	611,500.00	0.00	0.00%	611,500.00	0.00	0.00	0.00	0.00	0.00
1101070300 PROVISION UNIFORMES	6,604,300.00	841,801.04	12.74%	5,762,498.96	479,899.81	1,709.73	840,091.31	841,801.04	1,709.73

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2021 al 31/01/2021 - balanceEgreso: 202101 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101070400 SALARIO FAMILIAR	\$23,416,000.00	\$1,596,832.00	6.81%	\$21,819,168.00	\$ 1,596,832.00	\$1,596,832.00	\$0.00	\$1,596,832.00	\$1,596,832.00
1101070500 ADHESION LEY PROVINCIAL POR RETIRO ANTICIPADO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070600 CUPON ALIMENTARIO MUNICIPAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070700 CREDITO ADICIONAL POR RECATEGORIZACION	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1101070800 DEUDA JUICIOS EJERC. ANTERIORES	2,066,000.00	0.00	0.00%	2,066,000.00	0.00	0.00	0.00	0.00	0.00
1101070900 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101080000 DEUDAS DE EJERCICIOS ANTERIORES</b>	<b>14,217,000.00</b>	<b>13,448,822.12</b>	<b>94.59%</b>	<b>768,177.88</b>	<b>13,448,822.12</b>	<b>13,448,822.12</b>	<b>0.00</b>	<b>13,448,822.12</b>	<b>13,448,822.12</b>
1101080100 DEVOLUCION RETENCION 14,5% PERSONAL	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101080200 DEUDA CONTRIBUCIONES PREVISIONALES	7,555,000.00	6,845,484.13	90.60%	709,515.87	6,845,484.13	6,845,484.13	0.00	6,845,484.13	6,845,484.13
1101080300 DEUDA CONTRIBUCIONES OBRA SOCIAL	1,917,000.00	1,916,949.45	99.99%	50.55	1,916,949.45	1,916,949.45	0.00	1,916,949.45	1,916,949.45
1101080400 DEUDA AL PERSONAL	4,745,000.00	4,686,388.54	98.76%	58,611.46	4,686,388.54	4,686,388.54	0.00	4,686,388.54	4,686,388.54
<b>1102000000 BIENES DE CONSUMO</b>	<b>55,244,000.00</b>	<b>10,182,032.63</b>	<b>18.43%</b>	<b>45,061,967.37</b>	<b>6,539,174.46</b>	<b>2,902,997.82</b>	<b>7,279,034.81</b>	<b>10,182,032.63</b>	<b>2,902,997.82</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	20,298,000.00	2,640,672.99	13.00%	17,657,327.01	599,344.54	32,357.41	2,608,315.58	2,640,672.99	32,357.41
<b>1102020000 BIENES DE USO</b>	<b>13,608,000.00</b>	<b>950,469.64</b>	<b>6.98%</b>	<b>12,657,530.36</b>	<b>808,608.43</b>	<b>90,653.65</b>	<b>859,815.99</b>	<b>950,469.64</b>	<b>90,653.65</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,697,000.00	239,112.42	5.09%	4,457,887.58	227,742.42	44,543.91	194,568.51	239,112.42	44,543.91
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,122,000.00	420,800.13	13.47%	2,701,199.87	312,087.44	18,249.20	402,550.93	420,800.13	18,249.20
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	418,000.00	2,800.00	0.66%	415,200.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	1,477,000.00	114,685.90	7.76%	1,362,314.10	114,685.90	9,206.90	105,479.00	114,685.90	9,206.90
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	2,569,000.00	47,379.30	1.84%	2,521,620.70	47,379.30	10,180.28	37,199.02	47,379.30	10,180.28
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	340,000.00	22,588.52	6.64%	317,411.48	810.00	810.00	21,778.52	22,588.52	810.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	985,000.00	103,103.37	10.46%	881,896.63	103,103.37	4,863.36	98,240.01	103,103.37	4,863.36
1102030000 CAMARAS Y CUBIERTAS	2,225,000.00	1,209,345.96	54.35%	1,015,654.04	953,111.96	0.00	1,209,345.96	1,209,345.96	0.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,671,000.00	46,667.23	2.79%	1,624,332.77	36,559.33	7,785.33	38,881.90	46,667.23	7,785.33
1102050000 ELEMENTOS DE LIMPIEZA	768,000.00	160,790.00	20.93%	607,210.00	100,886.00	0.00	160,790.00	160,790.00	0.00
1102060000 CAFETERIA Y ALIMENTOS	143,000.00	2,959.15	2.06%	140,040.85	2,959.15	2,959.15	0.00	2,959.15	2,959.15
1102080000 FARMACEUTICOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1102090000 PRODUCTOS QUIMICOS AGUA Y CLOACAS</b>	<b>6,200,000.00</b>	<b>1,187,704.05</b>	<b>19.15%</b>	<b>5,012,295.95</b>	<b>242,712.92</b>	<b>0.00</b>	<b>1,187,704.05</b>	<b>1,187,704.05</b>	<b>0.00</b>
1102090100 CLORO	6,000,000.00	1,181,779.05	19.69%	4,818,220.95	236,787.92	0.00	1,181,779.05	1,181,779.05	0.00

# Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	\$200,000.00	\$5,925.00	2.96%	\$194,075.00	\$ 5,925.00	\$0.00	\$5,925.00	\$5,925.00	\$0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	4,032,000.00	305,327.22	7.57%	3,726,672.78	255,213.75	450.00	304,877.22	305,327.22	450.00
1102110000 OTROS BIENES DE CONSUMO	250,000.00	59,933.60	23.97%	190,066.40	21,533.60	8,074.00	51,859.60	59,933.60	8,074.00
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	5,048,000.00	3,618,162.79	71.67%	1,429,837.21	3,518,244.78	2,760,718.28	857,444.51	3,618,162.79	2,760,718.28
1102130000 CREDITO ADIC.P/REF.DE PARTIDAS	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>1103000000 SERVICIOS</b>	<b>185,512,600.00</b>	<b>36,481,863.11</b>	<b>19.66%</b>	<b>149,030,736.89</b>	<b>11,806,190.48</b>	<b>6,613,710.95</b>	<b>29,868,152.16</b>	<b>36,481,863.11</b>	<b>6,613,710.95</b>
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	<b>61,159,000.00</b>	<b>3,426,701.13</b>	<b>5.60%</b>	<b>57,732,298.87</b>	<b>3,426,701.13</b>	<b>574.08</b>	<b>3,426,127.05</b>	<b>3,426,701.13</b>	<b>574.08</b>
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	18,003,000.00	1,239,380.55	6.88%	16,763,619.45	1,239,380.55	574.08	1,238,806.47	1,239,380.55	574.08
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	41,915,000.00	2,187,320.58	5.21%	39,727,679.42	2,187,320.58	0.00	2,187,320.58	2,187,320.58	0.00
1103010300 CONSUMO DE GAS	1,239,000.00	0.00	0.00%	1,239,000.00	0.00	0.00	0.00	0.00	0.00
1103010400 CONSUMO DE AGUA	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>1103020000 COMUNICACIONES</b>	<b>8,695,000.00</b>	<b>965,816.32</b>	<b>11.10%</b>	<b>7,729,183.68</b>	<b>174,516.32</b>	<b>96,084.43</b>	<b>869,731.89</b>	<b>965,816.32</b>	<b>96,084.43</b>
<b>1103020100 POSTALES Y TELEFONICOS</b>	<b>1,693,000.00</b>	<b>113,916.32</b>	<b>6.72%</b>	<b>1,579,083.68</b>	<b>113,916.32</b>	<b>67,584.43</b>	<b>46,331.89</b>	<b>113,916.32</b>	<b>67,584.43</b>
1103020101 CORREO	268,000.00	7,448.71	2.77%	260,551.29	7,448.71	0.00	7,448.71	7,448.71	0.00
1103020102 TELEFONIA FIJA	334,000.00	23,726.93	7.10%	310,273.07	23,726.93	0.00	23,726.93	23,726.93	0.00
1103020103 TELEFONIA MOVIL	859,000.00	67,584.43	7.86%	791,415.57	67,584.43	67,584.43	0.00	67,584.43	67,584.43
1103020104 INTERNET	232,000.00	15,156.25	6.53%	216,843.75	15,156.25	0.00	15,156.25	15,156.25	0.00
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	<b>7,002,000.00</b>	<b>851,900.00</b>	<b>12.16%</b>	<b>6,150,100.00</b>	<b>60,600.00</b>	<b>28,500.00</b>	<b>823,400.00</b>	<b>851,900.00</b>	<b>28,500.00</b>
1103020201 ESCRITA	913,000.00	93,100.00	10.19%	819,900.00	0.00	0.00	93,100.00	93,100.00	0.00
1103020202 AUDIOVISUAL	900,000.00	95,366.33	10.59%	804,633.67	12,100.00	0.00	95,366.33	95,366.33	0.00
1103020203 RADIAL	2,500,000.00	378,666.33	15.14%	2,121,333.67	0.00	0.00	378,666.33	378,666.33	0.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	2,689,000.00	284,767.34	10.59%	2,404,232.66	48,500.00	28,500.00	256,267.34	284,767.34	28,500.00
<b>1103030000 ENVIOS Y TRASLADOS</b>	<b>2,076,000.00</b>	<b>303,680.24</b>	<b>14.62%</b>	<b>1,772,319.76</b>	<b>14,166.40</b>	<b>3,785.00</b>	<b>299,895.24</b>	<b>303,680.24</b>	<b>3,785.00</b>
1103030100 PASAJES	120,000.00	0.00	0.00%	120,000.00	0.00	0.00	0.00	0.00	0.00
1103030200 FLETES Y ACARREOS	1,750,000.00	293,361.48	16.76%	1,456,638.52	7,255.00	3,625.00	289,736.48	293,361.48	3,625.00
1103030300 MOVILIDAD Y VIATICOS	206,000.00	10,318.76	5.00%	195,681.24	6,911.40	160.00	10,158.76	10,318.76	160.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,058,000.00	854,586.00	80.77%	203,414.00	94,582.00	94,582.00	760,004.00	854,586.00	94,582.00
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	245,000.00	0.00	0.00%	245,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecución Presupuestaria de Egresos

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Estados de cuentas desde el 01/01/2021 al 31/01/2021 - balanceEgreso: 202101 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1103060000 GASTOS DE IMPRENTA Y REPRODUCCION</b>	\$1,993,000.00	\$499,790.00	25.07%	\$1,493,210.00	\$ 215,010.00	\$2,590.00	\$497,200.00	\$499,790.00	\$2,590.00
1103060100 IMPRESION DE CEDULONES	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00
1103060200 FOTOCOPIAS	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
1103060300 OTROS GASTOS DE IMPRESION	1,940,000.00	499,790.00	25.76%	1,440,210.00	215,010.00	2,590.00	497,200.00	499,790.00	2,590.00
<b>1103080000 SERVICIOS VARIOS</b>	110,286,600.00	30,431,289.42	27.59%	79,855,310.58	7,881,214.63	6,416,095.44	24,015,193.98	30,431,289.42	6,416,095.44
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	3,940,000.00	55,850.00	1.41%	3,884,150.00	0.00	0.00	55,850.00	55,850.00	0.00
1103080101 SERVICIO DE INFORMATICA Y SERVICIOS COMPUTARIZAD	5,635,000.00	2,805,271.20	49.78%	2,829,728.80	222,519.00	222,519.00	2,582,752.20	2,805,271.20	222,519.00
1103080200 CONSERVACION Y REPARACIONES	6,429,000.00	726,488.63	11.30%	5,702,511.37	523,486.63	128,279.62	598,209.01	726,488.63	128,279.62
<b>1103080300 ALQUILERES Y DERECHOS</b>	5,599,400.00	1,131,710.00	20.21%	4,467,690.00	217,881.00	212,481.00	919,229.00	1,131,710.00	212,481.00
1103080301 ALQUILER DE INMUEBLES	1,706,000.00	816,481.00	47.85%	889,519.00	191,481.00	191,481.00	625,000.00	816,481.00	191,481.00
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	3,892,400.00	315,229.00	8.09%	3,577,171.00	26,400.00	21,000.00	294,229.00	315,229.00	21,000.00
1103080303 DERECHO DE BIENES INTANGIBLES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080400 SERVICIOS ADMINISTRATIVOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080500 COMISIONES SELLADOS Y OTROS GTOS BANC.	6,200,000.00	473,842.55	7.64%	5,726,157.45	0.00	0.00	473,842.55	473,842.55	0.00
1103080600 PROTECCION MEDICA GENERAL	2,474,000.00	294,000.00	11.88%	2,180,000.00	0.00	0.00	294,000.00	294,000.00	0.00
1103080700 PREMIOS ADHESIONES Y SIMILARES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080800 HOMENAJES, CORTESIAS Y EVENTOS	5,030,000.00	157,186.22	3.12%	4,872,813.78	14,411.85	9,966.84	147,219.38	157,186.22	9,966.84
<b>1103080900 SERVICIOS GENERALES</b>	55,131,200.00	9,188,504.35	16.66%	45,942,695.65	606,791.01	445,851.85	8,742,652.50	9,188,504.35	445,851.85
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	23,067,000.00	3,086,044.16	13.37%	19,980,955.84	148,666.66	0.00	3,086,044.16	3,086,044.16	0.00
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	27,025,000.00	4,841,346.54	17.91%	22,183,653.46	409,008.33	409,008.33	4,432,338.21	4,841,346.54	409,008.33
1103080903 OTROS SERVICIOS	5,039,200.00	1,261,113.65	25.02%	3,778,086.35	49,116.02	36,843.52	1,224,270.13	1,261,113.65	36,843.52
1103081100 SERVICIOS DE SEGURIDAD	8,894,000.00	8,612,039.83	96.82%	281,960.17	0.00	0.00	8,612,039.83	8,612,039.83	0.00
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	8,952,000.00	6,986,396.64	78.04%	1,965,603.36	6,296,125.14	5,396,997.13	1,589,399.51	6,986,396.64	5,396,997.13
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>1200000000 TRANSFERENCIAS</b>	140,776,650.00	21,178,657.04	15.04%	119,597,992.96	13,434,858.65	10,176,898.07	11,001,758.97	21,178,657.04	10,176,898.07
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	140,776,650.00	21,178,657.04	15.04%	119,597,992.96	13,434,858.65	10,176,898.07	11,001,758.97	21,178,657.04	10,176,898.07
<b>1201010000 AL SECTOR PUBLICO</b>	129,886,250.00	17,608,764.07	13.55%	112,277,485.93	11,563,086.82	8,831,461.29	8,777,302.78	17,608,764.07	8,831,461.29
1201010100 GUARDERIA INFANTIL MUNICIPAL	200,000.00	11,674.00	5.83%	188,326.00	11,674.00	0.00	11,674.00	11,674.00	0.00

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1201010200 HONORABLE CONCEJO DELIBERANTE</b>	\$11,177,000.00	\$719,836.50	6.44%	\$10,457,163.50	\$ 719,836.50	\$14,769.72	\$705,066.78	\$719,836.50	\$14,769.72
1201010201 HONORABLE CONCEJO DELIBERANTE	9,411,000.00	583,823.51	6.20%	8,827,176.49	583,823.51	14,769.72	569,053.79	583,823.51	14,769.72
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,765,000.00	136,012.99	7.70%	1,628,987.01	136,012.99	0.00	136,012.99	136,012.99	0.00
1201010203 H.C.D. ASISTENCIA TECNICA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1201010300 HONORABLE TRIBUNAL DE CUENTAS</b>	4,860,250.00	292,107.53	6.01%	4,568,142.47	292,107.53	186,151.09	105,956.44	292,107.53	186,151.09
1201010301 HONORABLE TRIBUNAL DE CUENTAS	3,101,250.00	186,151.09	6.00%	2,915,098.91	186,151.09	186,151.09	0.00	186,151.09	186,151.09
1201010302 H.T.C.APORTE CAJA Y APROSS	1,759,000.00	105,956.44	6.02%	1,653,043.56	105,956.44	0.00	105,956.44	105,956.44	0.00
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	28,071,000.00	32,500.00	0.11%	28,038,500.00	0.00	0.00	32,500.00	32,500.00	0.00
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201010402 FODEMEEP	4,725,000.00	32,500.00	0.68%	4,692,500.00	0.00	0.00	32,500.00	32,500.00	0.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,345,000.00	0.00	0.00%	23,345,000.00	0.00	0.00	0.00	0.00	0.00
1201010500 COMPLEJO TERCERA EDAD	4,414,000.00	908,463.51	20.58%	3,505,536.49	115,986.58	7,197.60	901,265.91	908,463.51	7,197.60
1201010700 OPERATIVO FESTIVAL DE DOMA	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	0.00	0.00	0.00
1201011000 DEPORTE	9,586,000.00	1,150,899.40	12.00%	8,435,100.60	585,077.53	30,900.00	1,119,999.40	1,150,899.40	30,900.00
1201011100 CULTURA	3,465,000.00	494,044.94	14.25%	2,970,955.06	98,730.58	55,784.60	438,260.34	494,044.94	55,784.60
1201011200 EDUCACION	3,340,000.00	276,414.39	8.27%	3,063,585.61	5,414.39	0.00	276,414.39	276,414.39	0.00
1201011300 SALUD Y EDUCACION SANITARIA	15,809,000.00	1,749,428.15	11.06%	14,059,571.85	340,300.87	50,746.18	1,698,681.97	1,749,428.15	50,746.18
1201011400 PROGRAMAS HABITACIONALES	3,000,000.00	143,227.76	4.77%	2,856,772.24	85,493.29	5,040.00	138,187.76	143,227.76	5,040.00
1201011500 PROGRAMAS SOCIALES	2,512,000.00	953,135.81	37.94%	1,558,864.19	222,049.42	11,699.88	941,435.93	953,135.81	11,699.88
1201011501 GENERO	1,122,000.00	0.00	0.00%	1,122,000.00	0.00	0.00	0.00	0.00	0.00
1201011600 PLAN SUMAR	4,560,000.00	871,225.00	19.10%	3,688,775.00	0.00	0.00	871,225.00	871,225.00	0.00
1201011700 JOVENES CIUDADANOS	770,000.00	0.00	0.00%	770,000.00	0.00	0.00	0.00	0.00	0.00
1201011800 COMPLEJO PARA LA DISCAPACIDAD E INCLUSION Y EQUIII	9,556,000.00	210,587.96	2.20%	9,345,412.04	17,631.07	926.44	209,661.52	210,587.96	926.44
1201011900 SEGURIDAD CIUDADANA	3,129,000.00	30,287.98	0.96%	3,098,712.02	0.00	0.00	30,287.98	30,287.98	0.00
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	450,000.00	412,960.00	91.76%	37,040.00	155,008.47	4,060.00	408,900.00	412,960.00	4,060.00
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,679,000.00	8,696,902.87	89.85%	982,097.13	8,601,357.53	8,223,411.62	473,491.25	8,696,902.87	8,223,411.62
1201012200 PROGRAMA MIS PRIMEROS 18 AÑOS	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1201012300 AGENCIA DE DESARROLLO ECONOMICO	7,930,000.00	501,332.82	6.32%	7,428,667.18	212,683.61	180,994.51	320,338.31	501,332.82	180,994.51



# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2021 al 31/01/2021 - balanceEgreso: 202101 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	\$1,000,000.00	\$976.90	0.09%	\$999,023.10	\$ 976.90	\$976.90	\$0.00	\$976.90	\$976.90
1201012500 TURISMO	3,756,000.00	152,758.55	4.06%	3,603,241.45	98,758.55	58,802.75	93,955.80	152,758.55	58,802.75
<b>1201020000 AL SECTOR PRIVADO</b>	<b>10,890,400.00</b>	<b>3,569,892.97</b>	<b>32.78%</b>	<b>7,320,507.03</b>	<b>1,871,771.83</b>	<b>1,345,436.78</b>	<b>2,224,456.19</b>	<b>3,569,892.97</b>	<b>1,345,436.78</b>
1201020100 MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	4,309,000.00	1,174,385.95	27.25%	3,134,614.05	354,547.81	34,920.00	1,139,465.95	1,174,385.95	34,920.00
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	600,000.00	98,000.00	16.33%	502,000.00	56,000.00	0.00	98,000.00	98,000.00	0.00
1201020400 SUBVENCIONES Y SUBSIDIOS	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	0.00	0.00	0.00
1201020500 BOMBEROS VOLUNTARIOS	489,600.00	360,000.00	73.52%	129,600.00	30,000.00	30,000.00	330,000.00	360,000.00	30,000.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	79,000.00	0.00	0.00%	79,000.00	0.00	0.00	0.00	0.00	0.00
1201020700 PROGRAMA EMPRENDEDORES	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
1201020900 ENTIDADES DE BENEFICIO COMUNITARIO	200,000.00	72,494.99	36.24%	127,505.01	40,494.99	0.00	72,494.99	72,494.99	0.00
1201021000 CENTROS VECINALES	809,000.00	120,000.00	14.83%	689,000.00	0.00	0.00	120,000.00	120,000.00	0.00
1201021200 FESTIVAL NACIONAL DE DOMA Y FOLCLORE	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
1201021300 DEVOLUCION TASAS Y CONTRIBUCIONES	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
1201021400 OTRAS DEVOLUCIONES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021500 RESARCIMIENTOS Y COMPENSACIONES	75,000.00	0.00	0.00%	75,000.00	0.00	0.00	0.00	0.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	1,000,000.00	316,000.00	31.60%	684,000.00	168,000.00	168,000.00	148,000.00	316,000.00	168,000.00
1201021700 CREDITO ADICIONAL P/REFUERZO DE PARTIDAS	98,800.00	0.00	0.00%	98,800.00	0.00	0.00	0.00	0.00	0.00
1201021800 DEUDAS TRANSFERENCIAS AL SECTOR PRIVADO	1,809,000.00	1,065,681.10	58.90%	743,318.90	1,040,682.10	940,564.10	125,117.00	1,065,681.10	940,564.10
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	700,000.00	363,330.93	51.90%	336,669.07	182,046.93	171,952.68	191,378.25	363,330.93	171,952.68
<b>2000000000 EROGACIONES DE CAPITAL</b>	<b>192,305,250.00</b>	<b>20,316,259.17</b>	<b>10.56%</b>	<b>171,988,990.83</b>	<b>5,051,293.75</b>	<b>3,053,385.60</b>	<b>17,262,873.57</b>	<b>20,350,259.17</b>	<b>3,053,385.60</b>
<b>2100000000 INVERSION FISICA</b>	<b>169,662,250.00</b>	<b>11,272,414.81</b>	<b>6.64%</b>	<b>158,389,835.19</b>	<b>4,960,434.12</b>	<b>2,983,073.82</b>	<b>8,289,340.99</b>	<b>11,306,414.81</b>	<b>2,983,073.82</b>
<b>2101000000 BIENES DE CAPITAL</b>	<b>37,454,000.00</b>	<b>5,677,040.68</b>	<b>15.15%</b>	<b>31,776,959.32</b>	<b>1,164,950.02</b>	<b>743,315.82</b>	<b>4,933,724.86</b>	<b>5,677,040.68</b>	<b>743,315.82</b>
2101010000 MAQUINARIAS Y EQUIPOS	10,363,000.00	196,460.52	1.89%	10,166,539.48	0.00	0.00	196,460.52	196,460.52	0.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	1,801,000.00	0.00	0.00%	1,801,000.00	0.00	0.00	0.00	0.00	0.00
2101030000 EQUIPOS INFORMATICOS	1,856,000.00	19,120.51	1.03%	1,836,879.49	5,054.24	3,500.00	15,620.51	19,120.51	3,500.00
2101040000 MEDIOS DE TRANSPORTE / AUTOMOVILES	4,800,000.00	0.00	0.00%	4,800,000.00	0.00	0.00	0.00	0.00	0.00
<b>2101050000 INMUEBLES</b>	<b>14,319,000.00</b>	<b>4,507,869.55</b>	<b>31.48%</b>	<b>9,811,130.45</b>	<b>268,250.12</b>	<b>42,554.50</b>	<b>4,465,315.05</b>	<b>4,507,869.55</b>	<b>42,554.50</b>

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2021 al 31/01/2021 - balanceEgreso: 202101 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2101050100 TERRENOS	\$500,000.00	\$64,300.00	12.86%	\$435,700.00	\$ 0.00	\$0.00	\$64,300.00	\$64,300.00	\$0.00
2101050200 CONSTRUCCIONES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2101050300 PRO.MU.VI -1	5,178,000.00	2,833,948.02	54.73%	2,344,051.98	195,554.34	2,140.83	2,831,807.19	2,833,948.02	2,140.83
2101050400 PRO.MU.VI - 2	8,640,000.00	1,609,621.53	18.62%	7,030,378.47	72,695.78	40,413.67	1,569,207.86	1,609,621.53	40,413.67
2101060000 HERRAMIENTAS	450,000.00	8,356.87	1.85%	441,643.13	7,158.27	2,168.71	6,188.16	8,356.87	2,168.71
2101070000 OTROS BIENES DE CAPITAL	2,385,000.00	427,396.21	17.92%	1,957,603.79	366,650.37	211,765.00	215,631.21	427,396.21	211,765.00
2101080000 DEUDAS BIENES DE CAPITAL	1,480,000.00	517,837.02	34.98%	962,162.98	517,837.02	483,327.61	34,509.41	517,837.02	483,327.61
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>132,208,250.00</b>	<b>5,595,374.13</b>	<b>4.23%</b>	<b>126,612,875.87</b>	<b>3,795,484.10</b>	<b>2,239,758.00</b>	<b>3,355,616.13</b>	<b>5,629,374.13</b>	<b>2,239,758.00</b>
2102010000 PAVIMENTO Y CORDON CUNETA	33,056,000.00	1,127,787.28	3.41%	31,928,212.72	477,184.18	0.00	1,127,787.28	1,127,787.28	0.00
2102020000 RED DE AGUA	14,763,000.00	1,300,185.53	8.80%	13,462,814.47	682,967.42	401,645.71	898,539.82	1,300,185.53	401,645.71
2102030000 REMODELACION ESPACIOS PUBLICOS	13,794,000.00	9,365.43	0.06%	13,784,634.57	7,350.35	0.00	9,365.43	9,365.43	0.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	7,440,000.00	103,860.77	1.39%	7,336,139.23	90,986.67	0.00	103,860.77	103,860.77	0.00
2102050000 VIA BLANCA	24,297,000.00	229,747.28	0.94%	24,067,252.72	113,540.68	0.00	229,747.28	229,747.28	0.00
2102060000 DEFENSAS RIO JESUS MARIA	1,309,000.00	0.00	0.00%	1,309,000.00	0.00	0.00	0.00	0.00	0.00
2102070000 DESAGUES PLUVIALES	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
2102080000 RED DE GAS	100,000.00	83,205.60	83.20%	16,794.40	1,096.00	1,096.00	82,109.60	83,205.60	1,096.00
2102090000 RED CLOACAL	100,000.00	79,136.00	79.13%	20,864.00	15,786.00	15,786.00	63,350.00	79,136.00	15,786.00
2102100000 VEREDAS	3,992,000.00	5,700.00	0.14%	3,986,300.00	5,700.00	5,700.00	0.00	5,700.00	5,700.00
<b>2102110000 OTRAS OBRAS</b>	<b>28,827,250.00</b>	<b>383,531.04</b>	<b>1.33%</b>	<b>28,443,718.96</b>	<b>159,805.60</b>	<b>29,407.88</b>	<b>354,123.16</b>	<b>383,531.04</b>	<b>29,407.88</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	3,358,500.00	298,179.42	8.87%	3,060,320.58	128,891.76	0.00	298,179.42	298,179.42	0.00
2102110200 SEÑALIZACION DE RED VIAL	1,800,000.00	40,226.83	2.23%	1,759,773.17	29,407.88	29,407.88	10,818.95	40,226.83	29,407.88
2102110500 OBRAS VARIAS	23,355,250.00	45,124.79	0.19%	23,310,125.21	1,505.96	0.00	45,124.79	45,124.79	0.00
2102110600 OBRA TORRE DE LOS CUATRO PETALOS	310,500.00	0.00	0.00%	310,500.00	0.00	0.00	0.00	0.00	0.00
2102110700 OBRAS EN INMUEBLES DE DOMINIO PROVINCIAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102110800 OBRAS EN INMUEBLES DE DOMINIO NACIONAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102110900 OBRA MICRO ESTADIO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102130000 DEUDAS TRABAJO PUBLICOS	3,020,000.00	2,272,855.20	75.26%	747,144.80	2,241,067.20	1,786,122.41	486,732.79	2,306,855.20	1,786,122.41
2102140000 TRATAMIENTO DE RESIDUOS SOLIDOS URBANOS	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2021 al 31/01/2021 - balanceEgreso: 202101 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>2102150000</b> PROGRAMA MEJORAMIENTO BARRIAL - SIERRAS Y PAF	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2102150100</b> MEJORAMIENTO SIERRAS OBRAS DE INFRAESTRUCTUI	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102150200</b> MEJORAMIENTO SIERRAS - OBRAS DE EQUIPAMIENTO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102160000</b> PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102160100</b> MEJORAMIENTO COSTANERA OBRAS DE INFRAESTRUC	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102160200</b> URBANO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2200000000</b> AMORTIZACION FINANCIERA	22,643,000.00	9,043,844.36	39.94%	13,599,155.64	90,859.63	70,311.78	8,973,532.58	9,043,844.36	70,311.78
<b>2201000000</b> AMORTIZACIONES	22,643,000.00	9,043,844.36	39.94%	13,599,155.64	90,859.63	70,311.78	8,973,532.58	9,043,844.36	70,311.78
2201010000 CON ORGANISMOS PROVINCIALES	18,493,000.00	4,895,408.03	26.47%	13,597,591.97	70,311.78	70,311.78	4,825,096.25	4,895,408.03	70,311.78
2201020000 CON ORGANISMOS NACIONALES	3,300,000.00	3,300,000.00	00.00%	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00
2201030000 ADHESION LEY EMERGENCIA PCIAL.	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2201040000 CREDITO FOVICOR	247,000.00	246,574.20	99.82%	425.80	20,547.85	0.00	246,574.20	246,574.20	0.00
2201050000 LEASING Y AMORT. CREDITOS	602,000.00	601,862.13	99.97%	137.87	0.00	0.00	601,862.13	601,862.13	0.00
<b>3000000000</b> NO CLASIFICADOS	131,775,000.00	20,701,817.51	15.70%	111,073,182.49	20,617,166.19	12,912,586.38	7,789,231.13	20,701,817.51	12,912,586.38
<b>3100000000</b> CUENTAS DE ORDEN	131,775,000.00	20,701,817.51	15.70%	111,073,182.49	20,617,166.19	12,912,586.38	7,789,231.13	20,701,817.51	12,912,586.38
<b>3101000000</b> POR TRABAJOS PUBLICOS	875,000.00	0.00	0.00%	875,000.00	0.00	0.00	0.00	0.00	0.00
3101010000 FONDO DE REPARO	825,000.00	0.00	0.00%	825,000.00	0.00	0.00	0.00	0.00	0.00
3101020000 GARANTIA DE ADJUDICACION	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>3102000000</b> RETENCIONES AL PERSONAL	127,000,000.00	20,037,275.26	15.77%	106,962,724.74	20,037,275.26	12,470,204.60	7,567,070.66	20,037,275.26	12,470,204.60
3102010000 RETENCION APOORTE JUBILATORIO	67,000,000.00	13,220,355.02	19.73%	53,779,644.98	13,220,355.02	7,778,706.37	5,441,648.65	13,220,355.02	7,778,706.37
3102020000 RETENCION OBRA SOCIAL	25,600,000.00	3,969,095.77	15.50%	21,630,904.23	3,969,095.77	1,970,683.33	1,998,412.44	3,969,095.77	1,970,683.33
3102030000 RETENCION SEGURO DE VIDA	1,400,000.00	216,130.94	15.43%	1,183,869.06	216,130.94	89,121.37	127,009.57	216,130.94	89,121.37
3102040000 OTRAS RETENCIONES AL PERSONAL	33,000,000.00	2,631,693.53	7.97%	30,368,306.47	2,631,693.53	2,631,693.53	0.00	2,631,693.53	2,631,693.53
<b>3103000000</b> OTRAS CUENTAS DE ORDEN	3,900,000.00	664,542.25	17.03%	3,235,457.75	579,890.93	442,381.78	222,160.47	664,542.25	442,381.78
3103010000 OTRAS CUENTAS DE ORDEN	2,500,000.00	282,499.42	11.29%	2,217,500.58	282,499.42	144,990.27	137,509.15	282,499.42	144,990.27
3103020000 RETENCIONES A PROVEEDORES	1,400,000.00	382,042.83	27.28%	1,017,957.17	297,391.51	297,391.51	84,651.32	382,042.83	297,391.51